



Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. This information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

JSS Bluevalor Sustainable Lifestyle Brand Equity, share class P EUR dist

(ISIN: CH0021561706)

Fund management company: J. Safra Sarasin Investmentfonds AG, a company of J. Safra Sarasin group

Objectives and investment policy

- The investment objective is primarily to achieve a positive investment performance and capital appreciation over the long term by investing in an actively managed portfolio of companies worldwide which primarily engage in sustainable business activities ("Sustainable Business") and which use "Lifestyle Brands" in doing so ("Lifestyle Brand - Companies"). In doing so, an appropriate risk sharing must be maintained.
- To achieve this goal, the collective investment scheme invests at least two thirds of its assets in:
 - shares of lifestyle brand companies worldwide whose focus is on sustainable business;
 - derivatives on shares of lifestyle brand companies worldwide whose focus is on sustainable business.
 In accordance with the provisions of the fund agreement, the remaining third of the Fund's assets may be invested in any other equity and debt securities.
- Investments are selected based on the criteria of sustainability and the lifestyle brand. Companies are considered sustainable if they stand out for their environmental policies and environmental management in that they have efficient and environmentally responsible resource management in place. Lifestyle brands are brands, product names, product lines, product samples and the like, which, in the eyes of consumers, impart particular value in terms of pleasure or prestige to products or services that goes beyond the actual substance or object.
- The collective investment scheme is not based on any benchmark.
- You may buy and sell units of this Fund on any day that is a banking business day in Switzerland.
- This share class of the Fund generally distributes earnings to investors in December.

Risk and reward profile



1	2	3	4	5	6	7
---	---	---	---	---	---	---

- The risk and reward category shown is based on historical data and cannot be used as a reliable indicator of the future risk profile of the Fund.
- The classification of the fund may change over time and is not a guarantee.
- The lowest category does not signify a risk-free investment.
- This Fund was placed in risk category 6 because, in accordance with the investment policy, the value of the investments may fluctuate considerably. Consequently, both the expected return and the potential risk of loss may be high.
- Borrowing and the use of derivative financial instruments (derivatives) can generate a leverage effect, which can lead to a corresponding increase in volatility.
- The use of derivatives can produce a leverage effect which can create a corresponding increase in the Fund's volatility. Counterparty risks are higher in the case of derivatives that are not traded on a regulated market.
- If an issuer of securities or a counterparty in the case of derivatives transactions defaults on payment, this has a negative effect on the valuation of the respective asset in the sub-fund.
- A position in a single company may represent up to 20% of the Fund's assets. This can lead to a concentration in a few securities.
- The collective investment scheme invests in equities and may therefore be subject to significant volatility.



Charges

The charges are used to cover the cost of running the collective investment undertaking, including marketing and distribution costs. These charges reduce the potential growth of your investment.

One-off charges borne by the investor

Issue fee	2.00%
Redemption fee	0.00%

This is the maximum that might be deducted from your investment.

Charges taken from the fund over a year

Ongoing charges	1.86%
-----------------	-------

Charges taken from the fund under certain specific conditions

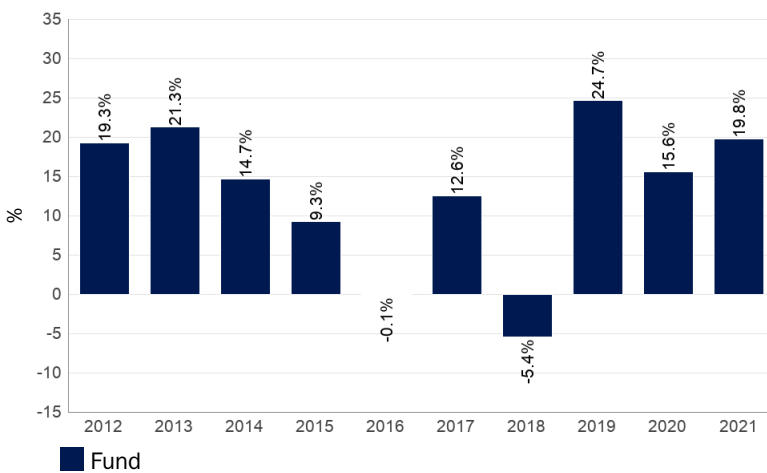
Performance fee	None
-----------------	------

The issue and redemption fees indicated here are the maximum figures. In some cases they may be lower – please ask your financial advisor about this.

Ongoing charges are based on data for the 12-month period ending on 11/2021 and may vary from year to year. Ongoing charges do not include:

- Portfolio transaction charges with the exception of entry and exit charges on acquisition or sale of other funds.
- Further information on the charges can be found in the prospectus, section 5.3 “Fees and extra charges”.

Past performance



- Past performance is not an indication of future performance.
- Issue and redemption fees and expenses incurred are not taken into account when calculating performance.
- The Fund was launched in 2005 and this share class was launched in 2005.
- Past performance is calculated in EUR.

Practical information

- Custodian Bank: Bank J. Safra Sarasin AG
- Further information about the Fund, including the prospectus with integrated Fund Agreement, the key investor information and the current annual and mid-year reports are available free of charge in German and English from the custodian, Bank J. Safra Sarasin AG, Elisabethenstrasse 62, CH-4002 Basel; Email: switzerland@jsafrasarasin.com and from the fund management company, J. Safra Sarasin Investmentfonds AG, Wallstrasse 9, CH-4002 Basel; E-Mail: SIF.Data@jsafrasarasin.com.
- More practical information about the fund, including information about current share prices and available share classes, is available at www.jsafrasarasin.ch/funds.
- J. Safra Sarasin Investmentfonds AG may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus with integrated Fund Agreement.